

FID. 2137 FONDO SECTORIAL CONACYT-SECRETARIA DE ENERGIA-HIDROCARBUROS

| Periodo | DEBE | | | | | HABER | | | Disp. Mes |
|--------------|----------------------------|--------------------------|------------------------|-----------------------|--------------------------|--------------------|----------------------------|------------------------|------------------|
| | Aportaciones al Patrimonio | Devolución al Patrimonio | Intereses Cta. Cheques | Intereses Reporto | Suma Intereses Ch y Rpto | Comisiones más IVA | Aplicaciones Patrimoniales | Honorarios Fiduciarios | |
| agosto 2008 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Septiembre | 207,735,000.00 | | 0.00 | 332,497.55 | 332,497.55 | 0.00 | 0.00 | 38,766.13 | 208,028,731.42 |
| Octubre | 304,505,816.40 | | 0.02 | 2,049,217.30 | 2,049,217.32 | 241.50 | 0.00 | 0.00 | 514,583,523.64 |
| Noviembre | 0.00 | | 0.09 | 3,166,342.96 | 3,166,343.05 | 241.50 | 0.00 | 47,186.48 | 517,702,438.71 |
| Diciembre | 195,415,000.00 | | 0.09 | 5,150,849.59 | 5,150,849.68 | 0.00 | 0.00 | 74,199.14 | 718,194,089.25 |
| enero 2009 | 0.00 | | 0.09 | 4,802,055.51 | 4,802,055.60 | 0.00 | 0.00 | 101,061.13 | 722,895,083.72 |
| Febrero | 84,615,664.65 | | 0.09 | 4,646,969.12 | 4,646,969.21 | 0.00 | 889.00 | 103,586.49 | 812,053,242.09 |
| Marzo | 0.00 | | 0.08 | 5,239,423.90 | 5,239,423.98 | 0.00 | 680.00 | 112,937.75 | 817,179,048.32 |
| Abril | 0.00 | | 0.09 | 4,380,680.33 | 4,380,680.42 | 0.00 | 4,560.00 | 117,110.50 | 821,438,058.24 |
| Mayo | 129,413,787.00 | | 0.09 | 4,075,626.32 | 4,075,626.41 | 0.00 | 94,174.47 | 117,771.86 | 954,715,525.32 |
| Junio | 0.00 | | 0.09 | 4,304,150.97 | 4,304,151.06 | 0.00 | 22,015.43 | 130,972.20 | 958,866,688.75 |
| Julio | 323,513,479.00 | | 0.09 | 4,439,744.58 | 4,439,744.67 | 0.00 | 60,659.27 | 137,555.77 | 1,286,621,697.38 |
| Agosto | 0.00 | | 0.09 | 4,974,735.82 | 4,974,735.91 | 0.00 | 33,857.36 | 156,151.21 | 1,291,406,424.72 |
| Septiembre | 0.00 | | 0.09 | 4,840,363.95 | 4,840,364.04 | 241.50 | 1,243,867.48 | 191,250.66 | 1,294,811,429.12 |
| Octubre | 0.00 | | 0.41 | 4,870,302.63 | 4,870,303.04 | 0.00 | 810,343.04 | 185,837.88 | 1,298,685,551.24 |
| Noviembre | 418,919,924.00 | | 0.10 | 6,066,292.99 | 6,066,293.09 | 0.00 | 1,039,434.41 | 186,418.52 | 1,722,445,915.41 |
| Diciembre | 0.00 | 760.67 | 0.09 | 6,759,892.62 | 6,759,892.71 | 11.50 | 777,638.61 | 475,056.67 | 1,727,953,862.00 |
| enero 2010 | 0.00 | 0.00 | 0.09 | 6,353,905.51 | 6,353,905.60 | 408.25 | 263,154.80 | 0.00 | 1,734,044,204.55 |
| Febrero | 434,212,375.00 | 0.00 | 0.09 | 6,576,318.41 | 6,576,318.50 | 0.00 | 80,502,532.32 | 251,032.55 | 2,094,079,333.19 |
| Marzo | 0.00 | 0.00 | 0.12 | 8,681,566.21 | 8,681,566.33 | 0.00 | 39,689,812.81 | 272,031.44 | 2,062,799,055.27 |
| Abril | 0.00 | 0.00 | 0.13 | 7,867,902.53 | 7,867,902.66 | 0.00 | 405,254.89 | 290,000.00 | 2,069,971,703.04 |
| Mayo | 0.00 | 0.00 | 0.13 | 8,172,227.57 | 8,172,227.70 | 0.00 | 6,619,263.03 | 319,475.37 | 2,071,205,192.34 |
| Junio | 0.00 | 0.00 | 0.22 | 7,740,587.29 | 7,740,587.51 | 11.60 | 104,088,230.51 | 304,737.68 | 1,974,552,800.06 |
| Julio | 0.00 | 0.00 | 0.21 | 7,553,430.30 | 7,553,430.51 | 0.00 | 837,594.56 | 304,737.68 | 1,980,963,898.33 |
| Agosto | 0.00 | 0.00 | 0.22 | 8,067,348.52 | 8,067,348.74 | 0.00 | 5,081,083.56 | 304,737.68 | 1,983,645,425.83 |
| Septiembre | 0.00 | 0.00 | 0.22 | 7,499,674.86 | 7,499,675.08 | 0.00 | 16,187,784.75 | 304,737.68 | 1,974,652,578.48 |
| Octubre | 483,200,000.00 | 0.00 | 0.21 | 8,429,148.39 | 8,429,148.60 | 0.00 | 13,572,533.38 | 643,079.96 | 2,452,066,113.74 |
| Noviembre | 453,060,000.00 | 3,899,098.25 | 0.22 | 12,920,001.67 | 12,920,001.89 | 0.00 | 4,625,280.50 | 315,939.21 | 2,917,003,994.17 |
| Diciembre | 1,154,270,000.00 | 0.00 | 0.20 | 11,643,661.64 | 11,643,661.84 | 0.00 | 53,821,674.67 | 315,939.21 | 4,028,780,042.13 |
| enero 2011 | 259,693,323.50 | 49,485.81 | 0.22 | 16,000,984.47 | 16,000,984.69 | 0.00 | 22,799,316.57 | 315,939.21 | 4,281,408,580.35 |
| Febrero | 0.00 | 148,162.81 | 0.23 | 14,885,622.80 | 14,885,623.03 | | 139,520,157.04 | 315,939.21 | 4,156,606,269.94 |
| Marzo | 0.00 | 0.00 | 0.20 | 15,639,641.65 | 15,639,641.85 | | 189,031,641.25 | 315,939.21 | 3,982,898,331.33 |
| Abril | 0.00 | 0.00 | 0.22 | 14,424,563.04 | 14,424,563.26 | 0.00 | 27,373,808.62 | 315,939.21 | 3,969,633,146.76 |
| Mayo | 548,990,000.00 | 0.00 | 0.21 | 16,472,625.89 | 16,472,626.10 | 0.00 | 60,707,822.68 | 315,939.21 | 4,474,072,010.97 |
| Junio | 0.00 | 0.00 | 7.99 | 16,722,908.46 | 16,722,916.45 | 0.00 | 7,671,170.78 | 315,939.21 | 4,482,807,817.43 |
| Julio | 0.00 | 0.00 | 0.21 | 16,047,705.19 | 16,047,705.40 | 0.00 | 39,341,421.46 | 315,939.21 | 4,459,198,162.16 |
| SUMAS | 4,997,544,369.55 | 4,097,507.54 | 12.94 | 281,798,970.54 | 281,798,983.48 | 1,155.85 | 816,227,657.25 | 8,013,885.32 | |